

## Message Text

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PAGE 01 STATE 262794  
ORIGIN NEA-10

INFO OCT-01 EUR-12 ISO-00 FS-01 INR-07 OMB-01 ABF-01  
/033 R

DRAFTED BY NEA/RA: DRMORAN  
APPROVED BY NEA/RA; SEPALMER, JR.  
BF/FS:DRWATKINS (SUBS)  
INR/CO;WFINN

-----124951 031216Z /20  
R 030355Z NOV 77  
FM SECSTATE WASHDC  
TO AMEMBASSY ANKARA  
INFO AMEMBASSY PARIS

C O N F I D E N T I A L STATE 262794

E.O. 11652: GDS

TAGS: CENTO

SUBJECT: US PAYMENT TO CENTO CSO FUND

1. ANKARA AUTHORIZED TO PREPARE AND CERTIFY VOUCHER FOR CHECK PAYMENT IN POUNDS STERLING 6,650 TO CENTO FINANCE DIRECTOR, ANKARA, FOR US CONTRIBUTION TO CENTO COUNTER SUBVERSION OFFICE OPERATIONAL FUND FOR FY 78. FUND SYMBOL 19X6875,'DEPOSIT ACCOUNT 2504-1024.
  2. ON RECEIPT VOUCHER RFC PARIS IS REQUESTED TO DRAW CHECK IN AMOUNT 6,650 POUNDS STERLING AND SEND IT TO AMEMBASSY ANKARA FOR TRANSMISSION TO CENTO FINANCE DIRECTOR.
  3. RFC PARIS SHOULD CHARGE DOLLAR EQUIVALENT OF POUNDS STERLING ABOVE ACCOUNT. REIMBURSEMENT CLAIM SUBMITTED UNDER THIS DEPOSIT ACCOUNT NUMBER SHOULD BE AT DOLLAR VALUE AS OF DAY FUNDS ARE EXCHANGED.
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4. ANKARA SHOULD OBTAIN RECEIPT IN ORIGINAL AND TWO COPIES FOR SUBMISSION TO PARIS TO SUPPORT VOUCHER. VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL CONTRIBUTIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 03-Nov-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE262794  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** DRMORAN  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770405-0180  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1977/newtext/t19771199/aaaadhcp.tel  
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**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** e1ba4923-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN NEA  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
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**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 727331  
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**Status:** NATIVE  
**Subject:** US PAYMENT TO CENTO CSO FUND  
**TAGS:** EFIN, US, CENTO  
**To:** ANKARA  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/e1ba4923-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
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US Department of State  
EO Systematic Review  
22 May 2009  
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